



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Renée Clyburn: 202-874-2422

Auction Date:	June 26, 2008
Auction Number:	525
Placement Date:	June 27, 2008
Maturity Date:	July 1, 2008
Term:	4 days
Treasury's Offered Amount:	\$0 - \$4,000,000,000
Total Accepted Amount:	\$3,500,000,000
Total Bid Amount:	\$9,710,000,000
Bid-to-Cover Ratio:	2.43
Highest Bid Rate:	2.285%
Lowest Accepted Bid Rate:	2.021%
Percentage Allotted at Lowest Accepted Bid Rate:	60.00%